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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Abbreviation Key for Category:

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,793,557	54.49%	987,986	30.01%	2,781,543	84.50%	510,222	15.50%	3,291,765	7,215	0	3,298,980
A	858	Staff & Operations Pass Through	1,119,991	34.87%	0	0.00%	1,119,991	34.87%	2,092,362	65.13%	3,212,353	1,358	0	3,213,711
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,913,548	44.80%	\$ 987,986	15.19%	\$ 3,901,534	59.99%	\$ 2,602,584	40.01%	\$ 6,504,118	\$ 8,573	\$ -	\$ 6,512,691
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	88,470	80.00%	88,470	80.00%	22,118	20.00%	110,588	0	0	110,588
B	808	TANF - Manual Checks	(267)	51.00%	(256)	49.00%	(523)	100.00%	0	0.00%	(523)	0	0	(523)
B	811	IV-E - Foster Care	679,630	50.00%	679,630	50.00%	1,359,260	100.00%	0	0.00%	1,359,260	(0)	0	1,359,259
B	812	IV-E - Adoption Assistance	656,150	50.00%	656,150	50.00%	1,312,300	100.00%	0	0.00%	1,312,300	0	0	1,312,300
B	814	Fostering Futures Foster Care Assistance	27,742	50.00%	27,742	50.00%	55,484	100.00%	0	0.00%	55,484	(0)	0	55,484
B	817	Special Needs Adoption	82,973	12.57%	577,079	87.43%	660,052	100.00%	0	0.00%	660,052	(0)	0	660,052
B	819	Refugee Cash Assistance	10,908	100.00%	0	0.00%	10,908	100.00%	0	0.00%	10,908	0	0	10,908
B	867	TANF Competitive Grant	186,170	100.00%	0	0.00%	186,170	100.00%	0	0.00%	186,170	0	0	186,170
Subtotal: Benefit Payments to Clients			\$ 1,643,307	44.48%	\$ 2,028,815	54.92%	\$ 3,672,121	99.40%	\$ 22,118	0.60%	\$ 3,694,239	\$ (0)	\$ -	\$ 3,694,238
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,363	84.00%	62	0.50%	10,424	84.50%	1,912	15.50%	12,336	0	0	12,336
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,086	84.50%	8,086	84.50%	1,483	15.50%	9,570	(0)	0	9,569
PS	833	Adult Services	31,352	80.00%	0	0.00%	31,352	80.00%	7,838	20.00%	39,190	0	0	39,190
PS	861	Independent Living Program - E&T Vouchers	8,140	80.00%	2,035	20.00%	10,175	100.00%	0	0.00%	10,175	0	0	10,175
PS	862	Independent Living Program - Basic Allocation	7,005	80.00%	1,751	20.00%	8,756	100.00%	0	0.00%	8,756	0	0	8,756
PS	864	Respite Care for Foster Families	3,382	35.64%	6,108	64.36%	9,490	100.00%	0	0.00%	9,490	0	0	9,490
PS	866	Family Preservation / Support - Purch Serv	54,144	75.00%	6,858	9.50%	61,002	84.50%	11,190	15.50%	72,191	(0)	0	72,191
PS	871	TANF/VIEW Working and Trans Child Care	(150)	50.00%	(150)	50.00%	(301)	100.00%	0	0.00%	(301)	0	0	(301)
PS	872	VIEW	12,271	10.37%	87,736	74.13%	100,006	84.50%	18,344	15.50%	118,351	(0)	0	118,351
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,770	54.72%	0	0.00%	7,770	54.72%	6,429	45.28%	14,199	0	0	14,199
PS	889	VIEW Repayment of VACMS	(389)	50.00%	(389)	50.00%	(777)	100.00%	0	0.00%	(777)	0	0	(777)
PS	895	Adult Protective Services	11,165	84.50%	0	0.00%	11,165	84.50%	2,048	15.50%	13,213	0	0	13,213
Subtotal: Client Services Purchased by LDSSs			\$ 145,051	47.34%	\$ 112,097	36.59%	\$ 257,148	83.93%	\$ 49,245	16.07%	\$ 306,392	\$ 0	\$ -	\$ 306,392
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12,718	0	12,718
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 12,718	\$ -	\$ 12,718
Totals: Local Department of Social Services			\$ 4,701,905	44.76%	\$ 3,128,897	29.79%	\$ 7,830,803	74.55%	\$ 2,673,947	25.45%	\$ 10,504,749	\$ 21,290	\$ -	\$ 10,526,040

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	265,000	50.00%	0	0.00%	265,000	50.00%	265,000	50.00%	530,000	0	401,603	931,603
Subtotal: Central Services Cost Allocation			\$ 265,000	50.00%	\$ -	0.00%	\$ 265,000	50.00%	\$ 265,000	50.00%	\$ 530,000	\$ -	\$ 401,603	\$ 931,603
Grand Totals: To Localities			\$ 4,966,905	45.01%	\$ 3,128,897	28.35%	\$ 8,095,803	73.37%	\$ 2,938,947	26.63%	\$ 11,034,750	\$ 21,290	\$ 401,603	\$ 11,457,643

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	5,737,934	55.32%	5,737,934	55.32%	4,635,095	44.68%	10,373,028	0	0	10,373,028
SW		Medicaid Benefits	61,552,607	50.00%	61,219,907	49.73%	122,772,514	99.73%	332,700	0.27%	123,105,214	0	0	123,105,214
SW		Supplemental Nutrition Assistance Program (SNAP)	14,901,851	100.00%	0	0.00%	14,901,851	100.00%	0	0.00%	14,901,851	0	0	14,901,851
SW		State & Local Health ⁵												
SW		Energy Assistance	370,362	100.00%	0	0.00%	370,362	100.00%	0	0.00%	370,362	0	0	370,362
SW		TANF/TANF UP	566,651	41.55%	797,046	58.45%	1,363,697	100.00%	0	0.00%	1,363,697	0	0	1,363,697
SW		FAMIS (Total Title XXI Expenditures)	4,977,901	88.00%	678,805	12.00%	5,656,706	100.00%	0	0.00%	5,656,706	0	0	5,656,706
SW		Child Care (VACMS) ⁶	874,646	74.75%	295,387	25.25%	1,170,033	100.00%	0	0.00%	1,170,033	0	0	1,170,033
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 83,244,018	53.04%	\$ 68,729,079	43.79%	\$ 151,973,096	96.83%	\$ 4,967,794	3.17%	\$ 156,940,891	\$ -	\$ -	\$ 156,940,891
Grand Totals: Social Services System			\$ 88,210,923	52.51%	\$ 71,857,976	42.78%	\$ 160,068,899	95.29%	\$ 7,906,741	4.71%	\$ 167,975,640	\$ 21,290	\$ 401,603	\$ 168,398,533